

**2003**

<b>Date</b>	<b>Amount</b>	<b>Account Name</b>	<b>Bank</b>	<b>Acct. Number</b>
1/30/2003	1,500.00	Bettina Thakore	Wells Fargo	3625703180
2/24/2003	240	Bettina Thakore	Wells Fargo	3625703180
2/25/2003	900	Bettina Thakore	Wells Fargo	3625703180
2/28/2003	9,100.00	Peter Mertens	Wells Fargo	8316018582
3/3/2003	9,000.00	Peter Mertens	Wells Fargo	8316018582
3/3/2003	240	Bettina Thakore	Wells Fargo	3625703180
4/16/2003	100	Bettina Thakore	Wells Fargo	3625703180
4/29/2003	100	Bettina Thakore	Wells Fargo	3625703180
5/7/2003	220	Bettina Thakore	Wells Fargo	3625703180
5/28/2003	100	Bettina Thakore	Wells Fargo	3625703180
6/3/2003	700	Bettina Thakore	Wells Fargo	3625703180
6/6/2003	100	Bettina Thakore	Wells Fargo	3625703180
10/27/2003	2,300.00	Bettina Thakore	Wells Fargo	3625703180
<b>TOTAL</b>	<b>\$24,600.00</b>			

**2004**

<b>Date</b>	<b>Amount</b>	<b>Account Name</b>	<b>Bank</b>	<b>Acct. Number</b>
3/18/2004	1,020.00	Bettina Thakore	Wells Fargo	3625703180
5/17/2004	3,600.00	Bettina Thakore	Wells Fargo	8428213840
5/17/2004	9,900.00	Diamond Golf	Wells Fargo	3117679633
5/17/2004	9,800.00	Pitah LLC	Wells Fargo	9686708158
5/17/2004	9,900.00	PMS LLC	Wells Fargo	9686708208
5/18/2004	9,900.00	Diamond Golf	Wells Fargo	3117679633
5/18/2004	9,900.00	Pitah LLC	Wells Fargo	9686708158
5/18/2004	9,900.00	PMS LLC	Wells Fargo	9686708208
5/19/2004	9,000.00	Wayne Fernandes	Union Bank	4760003854
5/19/2004	5,000.00	Bettina Thakore	Wells Fargo	3625703180
5/24/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
5/24/2004	4,500.00	Bettina Thakore	Wells Fargo	8428213840
5/25/2004	5,000.00	Diamond Golf	Wells Fargo	3117679633
5/25/2004	4,400.00	Wayne Fernandes	Union Bank	4760003854
5/27/2004	4,000.00	Pitah LLC	Wells Fargo	9686708158
5/29/2004	5,000.00	Wayne Fernandes	Union Bank	4760003854
6/1/2004	6,000.00	PMS LLC	Wells Fargo	9686708208
6/2/2004	3,500.00	Diamond Golf	Wells Fargo	3117679633
6/2/2004	4,500.00	Wayne Fernandes	Union Bank	4760003854
6/3/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
6/3/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
6/3/2004	5,000.00	Bettina Thakore	Wells Fargo	8428213840
6/4/2004	5,000.00	Bettina Thakore	Wells Fargo	8428213840
6/7/2004	2,500.00	Wayne Fernandes	Union Bank	4760003854
6/7/2004	7,500.00	PMS LLC	Wells Fargo	9686708208
6/8/2004	4,000.00	Wayne Fernandes	Union Bank	4760003854
6/8/2004	2,000.00	Diamond Golf	Wells Fargo	3117679633
6/10/2004	8,000.00	Pitah LLC	Wells Fargo	9686708158
6/11/2004	8,000.00	Wayne Fernandes	Union Bank	4760003854
6/30/2004	5,500.00	Wayne Fernandes	Union Bank	4760003854
7/26/2004	5,000.00	Bettina Thakore	Wells Fargo	3625703180
7/26/2004	1,000.00	Bettina Thakore	Wells Fargo	3625703180
7/28/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
7/28/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
7/28/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
7/30/2004	1,000.00	Bettina Thakore	Wells Fargo	3625703180
7/30/2004	1,200.00	Bettina Thakore	Wells Fargo	3625703180
8/28/2004	1,000.00	Bettina Thakore	Wells Fargo	3625703180
8/28/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
8/28/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
8/28/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
8/28/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180

8/31/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
8/31/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
8/31/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
8/31/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
9/3/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
9/8/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
9/13/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
9/13/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
9/16/2004	2,700.00	Bettina Thakore	Wells Fargo	3625703180
9/16/2004	2,000.00	Bettina Thakore	Wells Fargo	3625703180
9/21/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
10/4/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
10/4/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
10/4/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
11/3/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
11/3/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
11/3/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
11/8/2004	5,000.00	Diamond Golf	Wells Fargo	3117679633
11/9/2004	2,300.00	Bettina Thakore	Wells Fargo	3625703180
11/9/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
11/9/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
11/10/2004	4,500.00	Diamond Golf	Wells Fargo	3117679633
11/15/2004	5,000.00	Diamond Golf	Wells Fargo	3117679633
11/17/2004	4,600.00	Diamond Golf	Wells Fargo	3117679633
12/14/2004	2,800.00	Bettina Thakore	Wells Fargo	3625703180
12/14/2004	3,000.00	Bettina Thakore	Wells Fargo	3625703180
12/16/2004	5,000.00	Diamond Golf	Wells Fargo	3117679633
12/17/2004	4,400.00	Diamond Golf	Wells Fargo	3117679633
12/29/2004	9,170.00	Diamond Golf	Wells Fargo	3117679633
<b>TOTAL</b>	<b>\$286,990.00</b>			



**2005**

<b>Date</b>	<b>Amount</b>	<b>Account Name</b>	<b>Bank</b>	<b>Acct. Number</b>
1/1/2005	2,700.00	Bettina Thakore	Wells Fargo	3625703180
1/13/2005	5,500.00	Diamond Golf	Wells Fargo	3117679633
1/18/2005	7,000.00	Diamond Golf	Wells Fargo	3117679633
1/19/2005	2,000.00	Bettina Thakore	Wells Fargo	3625703180
1/20/2005	2,400.00	Diamond Golf	Wells Fargo	3117679633
1/24/2005	4,400.00	Diamond Golf	Wells Fargo	3117679633
1/31/2005	3,200.00	Bettina Thakore	Wells Fargo	3625703180
2/3/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
2/3/2005	2,000.00	Bettina Thakore	Wells Fargo	3625703180
2/3/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
2/7/2005	6,000.00	Diamond Golf	Wells Fargo	3117679633
2/9/2005	3,400.00	Diamond Golf	Wells Fargo	3117679633
2/9/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
2/9/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
2/9/2005	2,500.00	Bettina Thakore	Wells Fargo	3625703180
2/12/2005	2,500.00	Bettina Thakore	Wells Fargo	3625703180
2/14/2005	6,600.00	Diamond Golf	Wells Fargo	3117679633
2/15/2005	2,700.00	Diamond Golf	Wells Fargo	3117679633
2/21/2005	2,000.00	Bettina Thakore	Wells Fargo	3625703180
3/10/2005	6,740.00	Diamond Golf	Wells Fargo	3117679633
3/15/2005	1,260.00	Diamond Golf	Wells Fargo	3117679633
3/16/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
3/16/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
3/22/2005	6,255.00	Diamond Golf	Wells Fargo	3117679633
3/30/2005	700	Bettina Thakore	Wells Fargo	3625703180
3/31/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
4/1/2005	2,745.00	Diamond Golf	Wells Fargo	3117679633
4/7/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
4/7/2005	2,800.00	Bettina Thakore	Wells Fargo	3625703180
4/10/2005	3,012.00	Bettina Thakore	Wells Fargo	3625703180
4/12/2005	3,007.00	Bettina Thakore	Wells Fargo	3625703180
4/18/2005	2,003.00	Pitah LLC	Wells Fargo	9686708158
4/19/2005	2,400.00	Pitah LLC	Wells Fargo	9686708158
4/19/2005	2,007.00	Pitah LLC	Wells Fargo	9686708158
4/22/2005	2,000.07	Pitah LLC	Wells Fargo	9686708158
5/4/2005	500	Bettina Thakore	Wells Fargo	3625703180
5/5/2005	2,500.00	Bettina Thakore	Wells Fargo	3625703180
5/5/2005	2,000.00	Bettina Thakore	Wells Fargo	3625703180
5/9/2005	3,012.00	Bettina Thakore	Wells Fargo	3625703180
5/9/2005	3,003.00	Bettina Thakore	Wells Fargo	3625703180
5/9/2005	3,020.00	Bettina Thakore	Wells Fargo	3625703180
5/10/2005	2,000.00	Bettina Thakore	Wells Fargo	3625703180

5/10/2005	2,000.00	Bettina Thakore	Wells Fargo	8428213840
5/19/2005	900	Bettina Thakore	Wells Fargo	3625703180
5/20/2005	1,000.00	Bettina Thakore	Wells Fargo	3625703180
5/23/2005	2,007.00	Bettina Thakore	Wells Fargo	3625703180
6/1/2005	2,800.00	Bettina Thakore	Wells Fargo	3625703180
6/1/2005	2,300.00	Bettina Thakore	Wells Fargo	3625703180
6/1/2005	2,000.00	Bettina Thakore	Wells Fargo	3625703180
6/2/2005	1,300.00	Bettina Thakore	Wells Fargo	3625703180
6/5/2005	2,000.00	Bettina Thakore	Wells Fargo	8428213840
6/5/2005	3,400.00	Bettina Thakore	Wells Fargo	8428213840
6/5/2005	3,200.00	Bettina Thakore	Wells Fargo	3625703180
6/5/2005	2,900.00	Bettina Thakore	Wells Fargo	3625703180
6/5/2005	2,500.00	Bettina Thakore	Wells Fargo	3625703180
6/13/2005	2,910.00	Bettina Thakore	Wells Fargo	3625703180
6/16/2005	2,500.00	Bettina Thakore	Wells Fargo	3625703180
6/16/2005	1,000.00	Bettina Thakore	Wells Fargo	3625703180
6/27/2005	3,020.00	Bettina Thakore	Wells Fargo	8428213840
6/27/2005	3,609.00	Bettina Thakore	Wells Fargo	3625703180
6/29/2005	2,070.00	Bettina Thakore	Wells Fargo	8428213840
6/29/2005	2,800.00	Bettina Thakore	Wells Fargo	3625703180
6/29/2005	2,500.00	Bettina Thakore	Wells Fargo	3625703180
6/29/2005	1,906.00	Bettina Thakore	Wells Fargo	3625703180
6/30/2005	2,400.00	Bettina Thakore	Wells Fargo	3625703180
7/5/2005	3,200.00	Bettina Thakore	Wells Fargo	3625703180
7/5/2005	2,306.00	Bettina Thakore	Wells Fargo	3625703180
7/8/2005	4,000.00	Bettina Thakore	Wells Fargo	3625703180
7/8/2005	3,000.00	Bettina Thakore	Wells Fargo	3625703180
7/11/2005	2,000.00	Bettina Thakore	Wells Fargo	8428213840
7/11/2005	1,000.00	Bettina Thakore	Wells Fargo	8428213840
8/26/2005	800	Bettina Thakore	Wells Fargo	3625703180
<b>TOTAL</b>	<b>\$199,192.07</b>			
 <b>GRAND TOTAL</b>	 <b>\$510,782.07</b>			